

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF OKLAHOMA**

In Re:

FIRST ASSURANCE & CASUALTY CO.,

Debtor.

)
)
)
)
)

BK 93-16187-NLJ

Chapter 7

FILED

2009 NOV 10 P 3:50

**PAYMENT OF FUNDS TO THE CLERK
PURSUANT TO BANKRUPTCY RULE 3010**

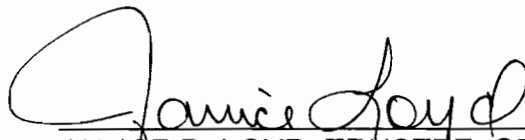
The trustee reports that all orders of the Court have been complied with and that pursuant to the Order Authorizing Payment of Dividends and Compensation and Expenses of the Trustee, all checks have been issued and mailed to creditors at their last known addresses.

The following checks have not been presented for payment within the prescribed time limit (90 days). Accompanying this report is a check payable to the Clerk of the Court for the total amount, in accordance with Rule 3011 of the Federal Rules of Bankruptcy Procedure.

Claim No.	Check No.	Payee/Address	Amount
111	116	JOHN BALATTI C/O EDWARD A. FRIEND 703 MARKET ST. #1407 SAN FRANCISCO, CA 94103	\$ 88.08
114	117	AMERICAN COACH NATIONWIDE LIMO SERVICE 433 AIRPORT BLVD #322 BURLINGAME, CA 94010	\$ 16.99
121	119	CITY OF MARTINEZ C/O VALERIE PISTOLE ASSISTANT CITY ATTORNEY 2455 BENNETT VALLEY RD. #201B SANTA ROSA, CA 95404	\$ 777.40
169	140	FEREYDOUN NEKOUUE C/O TAS PANOS 701 B ST., SUITE 1300 SAN DIEGO, CA 92101	\$ 88.60
257	168	EUREKA CONSTRUCTION JEREMY SUGERMAN 3 EMBARCADERO CENTER, SUITE 2280 SAN FRANCISCO, CA 94111	\$ 22.34

282	172	CALIFORNIA STATE AUTOMOBILE ASSOC., INTER-INSURANCE BUREAU PRESTON, STEFFEN, KATZEN 1900 EMBARCADERO, SUITE 305 OAKLAND, CA 94606	\$ 13.09
307	183	INSURANCE INDUSTRY CONSULTANTS 1815 THE EXCHANGE, STE 150 ATLANTA, GA 30339	\$ 24.52
354	196	DIRECT LINE DISTRIBUTION INC. DBA NSD WAREHOUSEING & DISTRIBUTING SYSTEMS OF CALIFORNIA 2730 EL PRESIDIO ST. LONG BEACH, CA 90810-1117	\$ 95.58

Dated: 11/10/09



JANICE D. LOYD, TRUSTEE, OBA #11910
BELLINGHAM, COLLINS & LOYD, P.C.
210 Park Ave., Suite 2050
Oklahoma City, Oklahoma 73102
405/235-9371 405/232-1003 (Fax)
jdltrustee@bcllawfirm.com